FEB 07 2002 89:21 FR COMMUNITY BANKERS LA 225 928 3281 TO 9221446 P.01/14 COMMITTEE'S REPORT Judy Jackson (to be filed by committees that support or oppose more than one condidate and/or proposition) Fax # 922-1446 OFFICE USE ONLY 1. Full Name and Address of Particel Committee 0201984 amendant Community Bankers of Louisiana - PAC 4825 Jamestown Avenue Post Office Box 14089 Baton Rouge, Louisiana 70898 ¥201984 2, Date of Primary\_ strough\_12-200/ This report covers from \_\_ S. Type of Report: ACL: day after general \_ ( B¢)th, ¢asy price to primary XX\_annoai 90th day price to primery 30th day prior to primary Amendment to orior report \_10th day prior to primary 10th day phor to general All Committee Officers (including Chairperson, Treasurer, II any, and any other committee officers) c. <u>Address</u> h Position a <u>News</u> Post Office Box 607 Mississippi River Bank Bell Chase, Louisiana Post Office Box 14089 70037 Michael Bush Chairperson CHL 70898 Treasurer Baton Rouge, Louisiana Daniel Digby Candidates of Propositions the Contratts is Supporting or Opposing (use additional shoots if necessary) ц. <u>Support/Oppose</u>я c. Political Party 5. Office Sought a. Name & Address of Candidate/Doscription of Proposition K Tyes", which perty? XXX No 6. Is the Committee supporting the entire schol of a political party? Yes-7, B. Name of Person Preparing Report Sandra Guileyardo (225) 927-9088 B. WE HEREBY CERTIFY that the information contained in this report and the attached achadules it true and correct to the best of our knowledge, information and belief, b. Daylime Telephone and that no expanditures have been made not contributions received that have not been reported horein, and that no information required to be reported by the Louisland Compaign Finance Discloture Act has been deliberately emitted. February nds<u>0</u>5 (504) <u>392-1111</u> Continue Telephone Michael Bush Stonature of Committee/Chairperson Daytime Telephone Daniel Diaby Ferm 202, Ray, 3/98, Page Rev, 3/96

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(225) 927-9022 Daytima Terkohont

# **SUMMARY PAGE**

RECEIPTS	This Period
Contributions Received (Schedule A-1)	\$0.00
2. In-kind Contributions Received (Schedule A-2)	0.00
Campaign paraphernalia sales of \$25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2+3)	0.00
5. Other Receipts (Schedule A-3)	0.00
6. Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schedule D)	0.00
8, TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	0.00

DISBURSEMENTS	This Period	
9. General Expenditures (Schedule E-1)	0.00	
10. in-Kind Expenditures (Schedule E-2)	0.00	
11. Contributions made to Candidates (Schedule E-3)	0.00	
12. TOTAL EXPENDITURES (Lines 9 + 10 + 11)	0.00	
13. Other Disbursements (Schedule E-4) Fee Statement of Organization	\$100.00	
14. Loan Repayments Made (Schedule B)	0.00	
15. Funds Loaned (Schedule D)	0.00	
16 TOTAL DISBURSEMENTS (Lines 12 + 13 + 14 + 16)	\$100.00	

FINANCIAL SUMMARY	Amount
17. Funds on hand at beginning of reporting period (Must equal funds as hand at does from hist report or -0- it first report for this committee)	\$31,354.17
18. Plus total receipts this period (less in-kind contributions received) (lune 8 above minus line 2 above)	0,00
19. Less total disbursements this period (less in-kind expenditures) (United the above interesting 10 above)	100,00
20. Funds on hand at close of reporting period	\$31,254.17

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## SUMMARY PAGE

RECEIPTS	This Period
2. Contributions Received (Schedule A-1)	\$0.00
2. In-kind Contributions Received (Schedule A-2)	\$0.00
3. Campaign paraphernalia sales of \$25 or less	\$0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2+3)	\$0.00
5. Other Receipts (Schedule A-3)	\$0.00
6. Loans Received (Schedule B)	\$0.00
7. Loan Repayments Received (Schedule D)	00.02
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$0.00

DISBURSEMENTS	This Period
9. General Expenditures (Schedule E-1)	\$0.00
In-Kind Expenditures (Schedule E-2)	\$0.00
Contributions made to Candidates (Schedule E-3)	\$0.00
2. TOTAL EXPENDITURES (Lines 9 + 10 + 11)	\$0.00
13. Other Disbursements (Schedule E-4)	\$0,00
Loan Repayments Made (Schedule B)	\$0,00
15. Funds Loaned (Schedule D)	\$0.00
16. TOTAL DISBURSEMENTS (Lines 12 + 13 + 14 + 15)	\$0.00

FINANCIAL SUMMARY	Amount
17. Funds on hand at beginning of reporting period  (Must equal funds on hand at close from last report or -0- if first report for this committee)	\$31,254.17
18. Plus total receipts this period (less in-kind contributions received) (Une 6 above minus line 2 above)	0,00
18. Less total disbursements this period (less in-kind expenditures) (Line 16 above minus ine 10 above)	0.00
20. Funds on hand at close of reporting period	\$31,254.17

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## SUMMARY PAGE (continued)

INVESTMENTS	Amount
21. Of funds on hand at beginning of reporting period (Line 17, above), amount held in investments (i.e., savings accounts, CO's, money market funds, etc.)	0.00
22. Of funds on hand at close of reporting period (Line 20, above), amount hold in investments	\$21,254.17

	SPECIAL TRANSACTIONS	
23.	Contributions received from political committees (From Schedules A-1 and A-2)	0.00
24.	All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedute A-1)	0.00
	Proceeds from the sale of campaign paraphematia (Receipts from the sale of campaign paraphematia are contributions and must also be reported on Schedule A-1 or Line 3 above)	0.00
26.	Expenditures from petty cash fund (Must also be reported on Schedule E-1)	0.00

#### NOTICE

A political committee must register in each calendar year in which it will have over \$500 of financial activity. The registration is accomplished by filing a Statement of Organization form and paying the \$100 filing fee. Statements of Organization are filed annually by January 31. Any committee which realizes that it will have over \$500 of financial activity after January 31 must register within ten days of its realization of that fact. However, if this occurs during the ten day period prior to an election the Statement of Organization must be filed within three days.

Political committees must file reports of receipts and disbursements on an annual basis. Annual reports are due by February 15 and should cover the preceding calendar year. Also, committees must file reports of receipts and disbursements on the same schedule as the candidates it supports or opposes. Reports are also due in connection with propositions (ballot issues) the committee supports or opposes. Schedules of reporting and filing dates for all elections are available from the Campaign Finance Office.

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# **SUMMARY PAGE (continued)**

INVESTMENTS	Amount
21. Of funds on hand at beginning of reporting period (Line 17, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$31,264.17
22. Of funds on hand at close of reporting period (Line 20, above), amount held in investments	\$31,254.17

SPECIAL TRANSACTIONS	
23. Contributions received from political committees (From Schedules A-1 and A-2)	\$0.00
24. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	\$0.00
25. Proceeds from the sale of campaign paraphernatia (Receipts from the sale of campaign paraphernatis are contributions and must also be reported on Schedule A-1 or Line 3 above)	0.00
26. Expenditures from party cash fund (Must also be reported on Schedule E-1)	\$0.00

### NOTICE

A political committee must register in each calendar year in which it will have over \$500 of financial activity. The registration is accomplished by filing a Statement of Organization form and paying the \$100 filing fee. Statements of Organization are fitted annually by January 31. Any committee which realizes that it will have over \$500 of financial activity efter January 31 must register within ten days of its realization of that fact. However, if this occurs during the ten day period prior to an election the Statement of Organization must be filed within three days.

Political committees must file reports of receipts and disbursements on an annual basis. Annual reports are due by February 15 and should cover the preceding calendar year. Also, committees must file reports of receipts and disbursements on the same schedule as the candidates it supports or opposes. Reports are also due in connection with propositions (ballot issues) the committee supports or opposes. Schedules of reporting and filing dates for all elections are evailable from the Campaign Finance Office.

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# SCHEDULE E-4: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the committee that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or ejection of a candidate to public office or supporting or opposing a proposition or question submitted to the voters. Examples include the payment of taxes or the refund

Name and Address of Recipient	2, Date	3. Explanation	4. Amount
Campaign Finance 3401 United Plaza Boulevard Suite 200 Baton Rouge, Louisiana 70809-7017	01/29/2002	Statement of Organizat	on \$100.60
<u> </u>			
	<u> </u>		\$100.00

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